

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF DELAWARE**

CHEROKEE  
ACQUISITION

In re:

FTX TRADING LTD., *et al.*,

Debtors

Chapter 11

No. 22-11068 (JTD)

(Jointly Administered)

**TRANSFER OF CLAIM OTHER THAN FOR SECURITY**

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2) of the Federal Rules of Bankruptcy Procedure of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferor:

Name of Transferee:

**Name (Redacted)**

**Opps CY Holdings, LLC**

Name and Current Address of  
Transferor:

**Name (Redacted)**

Name and Address where notices and payments to  
transferee should be sent:

**Opps CY Holdings, LLC**

**Attn: Colin McLafferty**

**Email: cmclafferty@oaktreecapital.com**

**1301 Avenue of the Americas, 34<sup>th</sup> Floor**

**New York, NY 10019**

Claim No./Schedule	Creditor Name	Amount	Debtor	Case No.
Claim No. 65749	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Schedule No. 6849794	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068
Confirmation ID No. 3265-70-UYSSBA- 547660999	Name (Redacted)	Unliquidated (stated in crypto)	FTX Trading Ltd.	22-11068
Customer Code No. 02912373	Name (Redacted)	as described on Schedule F (attached)	FTX Trading Ltd.	22-11068

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

**OPPS CY HOLDINGS, LLC**, as Buyer

Date: October 10, 2024

By: Oaktree Fund GP 2A, Ltd.

Its: Manager

By: Oaktree Capital Management Fund, L.P.

Its: Director

By: *Colin McLafferty*

Name: Colin McLafferty

Title: Vice President

By: *David Nicoll*

Name: David Nicoll

Title: Managing Director

Creditor Data Details - Claim # 65749

Creditor	Debtor Name	Claim Number
Name on file	FTX Trading Ltd.	65749
Address on file	Date Filed	Schedule Number
	09/24/2023	6849794
		Confirmation ID
		3265-70-UYSBA-547660999

Claim Amounts

Claim Nature	Schedule Amount	C*U*D*	Asserted Claim Amount	C*U*F*	Current Claim Value	Claim Status
General Unsecured						
Priority						
Secured						
503(b)(9) Admin Priority						
Admin Priority						
Total	\$0.00				\$0.00	

\*C=Contingent, U=Unliquidated, D=Disputed, F=Foreign

02912373	1INCH-PERP[2066], AAPL-0325[0], AAVE-PERP[12.73], ABNB-0325[0], CRO-PERP[21.1179], COMP-PERP[22349.5], CGC-0325[0], CEL-PERP[22349.5], CEL[125.94078003], CEL-PERP[6660], CRV-PERP[6971], CVC[6561], CVC-PERP[7540], DASH-PERP[23.42], DKNNG-0325[0], DOGE-PERP[0], DOT[815.18696715], DOT-PERP[141.6], DYDX-PERP[459.80000000], EOS-PERP[0], 0325[0], AMZN-1230[0], AMZN-20211231[0], ARKK-0325[0], ARKK[182.1979735], ARKK-1230[0], ATLAS-PERP[112430], ATOM-PERP[95.00999999], AVAX[0.49152220], AVAX-PERP[114], AXS[227.60927612], AXS-PERP[216.09999999], BABA-0325[0], BABA-0624[0], BAT-PERP[3852], BB-0325[0], BB-20211231[0], BB[330.418192], BCH-PERP[35.293], BNB[ -11.33982355], BNB-PERP[0], BNTX[58.2715893], BTC[57.84595814], BTC-PERP[25.11169999], BYND-0325[0], CEL-0930[0], PERP[125.94078003], CEL-PERP[22349.5], CGC-0325[0], COMP-PERP[21.1179], CRO-PERP[22349.5], CGC-0325[0], CEL-PERP[22349.5], CEL[125.94078003], CEL-PERP[6660], CRV-PERP[6971], CVC[6561], CVC-PERP[7540], DASH-PERP[23.42], DKNNG-0325[0], DOGE-PERP[0], DOT[815.18696715], DOT-PERP[141.6], DYDX-PERP[459.80000000], EOS-PERP[0], ETC-PERP[0], ETH[52.18970710], ETH-PERP[147.463], ETHW[56.74088736], EUR[0.82], FB-1230[ -223.6], FB-20211231[0], FIL-PERP[ -145.6], FLOW-PERP[380.19], FTM-PERP[10360], FTT[1848.43168726], FTT-PERP[0], GDX-0325[0], GDXJ-20211231[0], GLD-0325[0], GLD-20211231[0], GME-0325[0], GME-20211231[0], GOOGLE-0325[0], GOOGL-0325[0], ICP-PERP[0], ICP-PERP[885.82000000], ICX-PERP[2849], IOTA-PERP[43022], KAVA-PERP[0], KSHIB-PERP[0], LINA-PERP[0], LINK[ -162.38034662], LINK-PERP[209.5], LTC-PERP[42.54], LUNC-PERP[0], MANA[365.03893], MANA-PERP[1147], MATIC[20035.06368049], MATIC-PERP[0], MRNA-0325[0], MRNA-20211231[0], NEAR-PERP[177.39999999], NEO-PERP[111.4], NEXO[4786.53839], NFLX-0325[0], NFLX[35.0909215], NIO-0325[0], NIO-20211231[0], NIO[315.53803830], NOK-0325[0], NOK-20211231[0], NVDA-0325[0], NVDA-20211231[0], OKB-PERP[507.30000000], ONE-PERP[118560], PAXG-PERP[0], PENN-0325[0], PFE-20211231[0], PFE-0325[0], PYPL[61.14170466], RON-PERP[1340.9], SAND[109.02252], SAND-PERP[0], SLV-0325[0], SNX-PERP[0], SOL[126.85261503], SOL-PERP[55.7], SPELL-PERP[1028400], SPY[0], SPY-0325[0], SPY-20211231[0], SQ-0325[0], SQ-20211231[0], SRM[40.37412094], SRM_LOCKED[403.82563784], SRM-PERP[0], STORJ-PERP[0], SUSHI[8775.44597373], SUSHI-PERP[4202], SXP-PERP[2225.5], THETA-PERP[903.30000000], TRX[1726.38157101], TRX-PERP[0], TSLA-0325[0], TSLA-20211231[0], TSM[.00063265], TSM-0325[0], TSM-20211231[0], TWTR-0325[0], TWTR-20211231[0], TWTR[14173685], UNI-PERP[1093.9], USD[ -1311334.47], USDT[141216.24755391], USO-0325[0], VET-PERP[39208], WAVES-PERP[57], XLM-PERP[18714], XMR-PERP[0], XRP[613.40974199], XRP-PERP[33252], XTZ-PERP[762.70199999], YFI[1.05775615], YFI-PERP[.138], ZEC-PERP[0], ZM[ -0.49865791], ZRX-PERP[0]	AVAX[.490823], OMG[7.296732], SOL[126.647], TRX[27.031228]
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### Identity of Transferor

Transferee has in its possession an Evidence of Transfer signed by the Transferor.

In order to protect the identity of the Transferor, Transferee has not disclosed the Transferor's name or address, and has not attached the signed Evidence of Transfer to this notice of Transfer of Claim.

Upon written request, Transferee is prepared to provide a copy of the signed Evidence of Transfer to the Bankruptcy Court, the Debtors, and appropriate professionals.